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9 February 1950

Accounting and Bookkeeping Division  
General Accounting Office  
Washington, D. C.

Compliance

There are enclosed the following forms for the period ended  
28 January 1950:

Statement of General Accounts Balances (Standard  
Form No. 1116)

Schedule of Balances Showing Status of Appropriations  
(Standard Form No. 1117)

Statement of Apportionments and Allotment Accounts by  
Appropriations (Standard Form No. 1118)

Copies of GI "Appropriated Funds with Treasury"  
General Ledger Sheets (Standard Form 101/a)

These forms are forwarded in accordance with General  
dated October 4, 1943.

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FOR THE DIRECTOR:

ORIGINAL CL BY 061622  
☐ DECL ☒ REVW ON 2010  
EXT BYND 6 YRS BY 323  
REASON SAME

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Acting Chief, Fiscal Division

Enclosures

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CC: Mr. Saunders  
Accounts ✓

COB 7 REV DATE 12/12/80 BY 025251  
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ORIG CLASS M PAGES 3 REV CLASS 5

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